

THE GREATER NEW HAVEN WATER POLLUTION CONTROL AUTHORITY
Adopted Annual Budget Fiscal Year 2018-2019
July 1 2018-June 30 2019

Personnel	\$	9,161,611
Utilities	\$	4,661,873
Plant Repairs & Replacement	\$	1,933,200
Operations/Plant & Collection System	\$	799,750
Contracted Maintenance	\$	2,086,833
Contract Sludge and Ash	\$	3,329,374
Other Contract Services	\$	5,717,565
Payment in lieu of taxes	\$	750,000
Equipment, Vehicles and Supplies	\$	1,170,471
Debt Service	\$	13,254,890
Contingency	\$	500,000
Total Fiscal Year 2018-2019 Expenditures	\$	43,365,567

Adopted Fiscal Year 2018-2019 Revenues

Delinquent Interest & Lien Fees	\$	1,346,000
High Strength Surcharges	\$	900,000
Grease & Septage Disposal	\$	550,000
Outside Sludge	\$	250,000
Connection & Permit fees	\$	575,000
Reimb - Utilities	\$	735,000
CNH CWF Debt Service	\$	894,000
Interlocal Agreements	\$	75,000
Investment Income	\$	450,000
Rate Revenue (includes admin fee)	\$	37,590,567
Total Fiscal Year 2018-2019 revenues	\$	43,365,567

Adopted Rate Fiscal Year 2018-2019 \$4.56 per ccf